SRF - DISBURSEMENT REQUEST INFORMATION

1. Community:	CITY OF WEST LAFAYETTE		1a. SRF Loan Nu	mber:	CS 18240001		
2. Mailing Address:	609 W. Navajo Street		2a. Request No.:		ONE HUNDRED FOUR		
	West Lafayett	e, IN 47906	_				
3. Contact Person:	Judith C. Rhodes		- 3a. Contact Phon	e No.:	(765) 775-5150		
4. Community's Authorized Representative:		MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES					
5. Authorized Repre	-		(765) 775-5100				
6. Description of wo	rk for which	claim is being made (service, fees, type of,	etc.):			
Western Sanitary S	Sewer Interce	eptor-Construction	Engineering Service	s Division III			
		P 11					
7. Contractor		7a. Address			Amount Requ	<u>iested</u>	
GREELEY AND HA	ANSEN	LOCKBOX 619776					
		P.O. BOX 6197					
		CHICAGO, IL 60680	-6197	\$_	3,614.00		
9. Original Loan Am	ount:	**********************	***********	\$	12,380,000.00		
10. Total Amount of	Previous Dist	oursements		\$	9,915,428.00		
				`-			
11. Amount of this F	Request	***************************************	***************************************	\$_	3,614.00		
				(Amount to Contractor plus reta	ainage)	
12. Balance Availab	le after this D	isbursement	******	\$_	2,460,958.00		
13. Is a portion of the	e claim under	lving this Request su	hiect				
-		2-14 or similar law?	YES		NO	X	
14 IC 41			•	_			
	_		and the remainder will be sent	directly to the co	0.00		
identified above.)							
Name of B	ank:						
Retainage A	Account Num	ber:	Routing N	Number:			
15 77 11 6 110	two at the			_			
15. Has the Qualified seeking reimbur	· -	he request and is nov	v YES		NO	X	
seeking termour	sement?		150		NO _		
16. Is any part of this	s claim a resul	t of a change order?	YES _		NO _	X	
17. Is this the final p	ayment to the	contractor?	YES		NO _	X	
The undersigned hereby of	ertifies that this	Request is true and corre	ct, that the claim underlyin	g this Request i	s legally due		
			nancial Assistance Agreem				
18. DATE: MARCH	29, 2010	18a.					
		-	AUTHORIZED REPRE		IGNATURE		
04 BOND			Mayor John	R. Dennis			
U, DOND			Judith C. Rhodes, Clerk	-Treasurer		•	



100 S. Wacker Drive, Suite 1400 Chicago, Illinois 60606 p 312 558 9000 f 312 558 1986 www.greeley-hansen.com

March 12, 2010

MAR 1 5 2010
UTILITY DIRECTOR

Mr. David Henderson Utility Director City of West Lafayette Wastewater Treatment Utility 500 South River Road West Lafayette, IN 47906

Subject:

Western Sanitary Sewer Interceptor Division III - Construction Services

Invoice No. 312422

Dear David:

The enclosed invoice is for services related to the Western Sanitary Sewer Interceptor–Division III in accordance with the agreement dated January 3, 2007, Amendment 1 dated March 18, 2008 and Amendment 2 dated March 24, 2009. Invoice No. 312422 covers construction inspection and construction administration services through March 5, 2010.

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

Joseph M. Teusch

JMT/img



For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:

INV-0000312422

Invoice Date:

03/12/10

Description:

FOR CONSTRUCTION SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR-DIVISION II IN ACCORDANCE WITH THE AGREEMENT DATED JANUARY 3, 2007 AND AMENDMENT 1 DATED MARCH 18, 2008.

To:

MR. DAVID HENDERSON CITY OF WEST LAFAYETTE 500 SOUTH RIVER ROAD WEST LAFAYETTE, IN 47906 Remit To:

GREELEY AND HANSEN LOCKBOX 619776

P.O. BOX 6197

CHICAGO, IL 60680-6197

Contract Value

Customer Number:

0791

Cost:

0.00

0.00

3,614.49

913,600.00

Project Number:

07919.01

Cumulative Amount Billed:

800,535.92

WESTERN SANITARY SWR INT CONST

Project Name:

SERVICES

Terms:

NET 30

Services

02/13/10

Due Date:

Travel

Printing

Miscellaneous

Invoice Total

04/11/2010

Through:

03/05/10

0.00

0.00

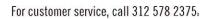
800,535.92

Due Date.			
		Current Amount	Cumulative Amount
Direct Labor		1,129.53	260,332.68
Salary Multiplier - 3.20	Office	2,068.69	267,723.40
Salary Mulitplier - 3.20	Field	416.26	258,750.65
Total Labor		3,614.49	786,806.72
Subconsultants		0.00	8,329.05
Travel		0.00	5,400.15

Current Incurred Hours:

35.50







P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:	INV-0000312422	7919.01 Western San Swr Int Construction Services			Invoice Date:	03/12/10		
			Direct Labor S	upporting Sch	edule			
Group Description:			Total Labor	44.00				
Labor Cat Descr.	Employee/ Vendor	Rate		Current Hours	Rate	Current Amount	Salary Multiplier	Total
CIVIL SANITARY ASSOCIATE	TOMMY SHORT		Field Rate	3.50	54.06	189.21	3.200	605.47
CIVIL SANITARY DESIGNER CIVIL SANITARY	JOHN WHITE		Office Rate	24.00	25.68	616.32	3.200	1,972.22
DESIGNER	DONALD THOMPSON		Office Rate	8.00	40.50	324.00	3.200	1,036.79
Total Labor			> -	35.50		1,129.53		3,614.49
						Direct Labor		1,129.53
						Office Indirect Field Indirect		2,068.69 416.26
								3,614.49